

RESOLUTION NO. 2016266

RE: ESTABLISHING PETTY CASH FUND FOR  
THE PUBLIC DEFENDER'S OFFICE

Legislators FLESLAND, BOLNER, SAGLIANO, LANDISI and JETER-JACKSON offer the following and move its adoption:

WHEREAS, the Public Defender has requested that a petty cash fund in the sum of \$500.00 be established for his office, and

WHEREAS, the Public Defender advises that a petty cash fund would enable small routine expenses to be paid expeditiously and reduce the number of vouchers required, now, therefore, be it

RESOLVED, that the Commissioner of Finance be and she hereby is authorized and directed to issue a petty cash check for \$500.00 and to charge General Ledger Account A210.

CA-145-16  
CAB/kvh/G-0186  
10/12/16

STATE OF NEW YORK

ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 7th day of November 2016, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 7<sup>th</sup> day of November 2016.

CAROLYN MORRIS, CLERK OF THE LEGISLATURE

## FISCAL IMPACT STATEMENT

☒ NO FISCAL IMPACT PROJECTED

### APPROPRIATION RESOLUTIONS (To be completed by requesting department)

Total Current Year Cost \$ 0

Total Current Year Revenue \$ 0  
and Source

Source of County Funds (check one): ☐ Existing Appropriations, ☐ Contingency,  
☐ Transfer of Existing Appropriations, ☐ Additional Appropriations, ☒ Other (explain).

Identify Line Items(s):

A210 Petty Cash

Related Expenses: Amount \$ 0

Nature/Reason:

The establishment of a Petty Cash account will facilitate the payment of witness and subpoena fees, as well as, small routine expenses to be paid expeditiously.

Anticipated Savings to County: \$ 0

Net County Cost (this year): \$ 0  
Over Five Years: \$ 0

Additional Comments/Explanation:

Prepared by: Joan McDermott

Prepared On: 9/29/2016